



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 1,82,30,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER, RURAL WATER SUPPLY - Orders - Issued.

FINANCE (EBS-IX-PRRD) DEPARTMENT

G.O.Rt.No.: 2401

Dated: 29-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

ORDER:

- 1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER, RURAL WATER SUPPLY for an amount of Rs.1,82,30,000/- (Rupees One Crore Eighty Two Lakhs Thirty Thousands for the period from July 01, 2015 to March 31, 2016, i.e., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Chief EngineerCHIEF ENGINEER, RURAL WATER SUPPLY is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.
- 3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
THE PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
THE CHIEF ENGINEER, RURAL WATER SUPPLY
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::PRR06

DeptName:::CHIEF ENGINEER, RURAL WATER SUPPLY

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2215-01-102-00-01-110-111-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	87,000	21,750	21,750	21,750	21,750
2	2215-01-102-00-01-130-131-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	97,000	24,250	24,250	24,250	24,250
3	2215-01-102-00-01-130-132-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable Headquarters Office Office Expenses Other Office Expenses	1,93,000	48,250	48,250	48,250	48,250
4	2215-01-102-00-01-130-133-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	7,02,000	1,75,500	1,75,500	1,75,500	1,75,500
5	2215-01-102-00-01-240-000-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable Headquarters Office Petrol, Oil and Lubricants Not Applicable	6,18,000	1,54,500	1,54,500	1,54,500	1,54,500
6	2215-01-102-00-01-280-281-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable Headquarters Office Professional Services Pleaders Fees	3,000	0	1,500	750	750

7	2215-01-102-00-01-280-282-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable Headquarters Office Professional Services Payments to Home Guards	31,000	0	15,500	7,750	7,750
8	2215-01-102-00-01-300-000-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable Headquarters Office Other Contractual Services Not Applicable	1,69,000	42,250	42,250	42,250	42,250
9	2215-01-102-00-01-510-511-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable Headquarters Office Motor Vehicles Maintenance of Office Vehicles	2,18,000	54,500	54,500	54,500	54,500
10	2215-01-102-00-03-020-021-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable District Offices Wages Daily Wage Employees	37,000	9,250	9,250	9,250	9,250
11	2215-01-102-00-03-110-111-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable District Offices Domestic Travel Expenses Travelling Allowance	21,96,000	5,49,000	5,49,000	5,49,000	5,49,000
12	2215-01-102-00-03-110-114-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable District Offices Domestic Travel Expenses Fixed Travelling Allowance	3,63,000	90,750	90,750	90,750	90,750
13	2215-01-102-00-03-130-131-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable District Offices Office Expenses Service Postage, Telegram and Telephone Charges	12,08,000	3,02,000	3,02,000	3,02,000	3,02,000

14	2215-01-102-00-03-130-132-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable District Offices Office Expenses Other Office Expenses	12,08,000	3,02,000	3,02,000	3,02,000	3,02,000
15	2215-01-102-00-03-130-133-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable District Offices Office Expenses Water and Electricity Charges	18,61,000	4,65,250	4,65,250	4,65,250	4,65,250
16	2215-01-102-00-03-130-134-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable District Offices Office Expenses Hiring of Private Vehicles	9,67,000	2,41,750	2,41,750	2,41,750	2,41,750
17	2215-01-102-00-03-140-000-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable District Offices Rents, Rates and Taxes Not Applicable	3,36,000	84,000	84,000	84,000	84,000
18	2215-01-102-00-03-240-000-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable District Offices Petrol, Oil and Lubricants Not Applicable	13,29,000	3,32,250	3,32,250	3,32,250	3,32,250
19	2215-01-102-00-03-280-281-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable District Offices Professional Services Pleadings Fees	4,000	0	2,000	1,000	1,000
20	2215-01-102-00-03-280-284-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable District Offices Professional Services Other Payments	24,000	6,000	6,000	6,000	6,000
21	2215-01-102-00-03-300-000-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable District Offices Other Contractual Services Not Applicable	1,64,45,000	75,11,450	41,11,250	24,11,150	24,11,150

22	2215-01-102-00-03-310-318-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable District Offices Grants-in-Aid Obsequies Charges	60,000	0	30,000	15,000	15,000
23	2215-01-102-00-03-510-511-NV	Water Supply and Sanitation Water Supply Rural Water Supply Programmes Not Applicable District Offices Motor Vehicles Maintenance of Office Vehicles	6,52,000	1,63,000	1,63,000	1,63,000	1,63,000
	Grand Total		2,88,08,000	1,05,77,700	72,26,500	55,01,900	55,01,900
	Total of qtr2+qtr3+qtr4						1,82,30,300